

Community Name:  
Monthly Financial Report  
Month of \_\_\_\_\_, 200\_\_

Category	Budget Amount	Monthly Figures	YTD Amount	Balance
<b>Operating Revenues:</b>				
Sales Tax				-
Penalties/Fines				-
AVEC/Electric Utility				-
Clinic Lease				-
Airport Maintenance				-
Water/Sewer				-
Solid Waste				-
Overnight Rentals				-
Fuel Sales				-
Washeteria				-
Building Rental				-
Equipment Rental				-
Gaming				-
Revenue Share				-
Safe Comm				-
Fish Tax				-
PILT				-
<b>Total Operating Revenues</b>	-	-	-	-

<b>Capital Project Revenues:</b>				
FY__ Capital Matching Grant				-
FY__ Capital Matching Grant				-
Community Development Block Grant				-
<b>Total Capital Project Revenues</b>	-	-	-	-

Category	Budget Amount	Monthly Figures	YTD Amount	Balance
<b>Operating Expenses:</b>				
<b>Administration/Finance:</b>				
Salaries				-
Payroll Taxes				-
Worker's Compensation				-
Phone				-
Electric				-
Fuel				-
Repairs/maintenance				-
Office Supplies				-
Postage				-
Copier supplies				-
Cleaning supplies				-
Freight				-
Insurance/bonding				-
<b>Total Administration &amp; Finance</b>	-	-	-	-

<b>Council:</b>				
Stipends				-
Election Judges				-
Office Supplies				-
Training				-
Travel				-
Dues/fees				-
<b>Total Council</b>	-	-	-	-

<b>Public Safety:</b>				
Salaries				-
Payroll Taxes				-
Worker's Compensation				-
Electric				-
Phone				-
Fuel				-
Office Supplies				-
Equipment				-
Insurance				-
<b>Total Public Safety</b>	-	-	-	-

<b>Streets &amp; Roads:</b>				
Salaries				-
Payroll Taxes				-
Worker's Comp				-
Vehicle/Equipment Maint.				-
Insurance				-
<b>Total Streets &amp; Roads</b>	-	-	-	-

<b>AVEC:</b>				
Salaries				-
Payroll Taxes				-
Worker's Compensation				-
<b>Total AVEC</b>	-	-	-	-

Category	Budget Amount	Monthly Figures	YTD Amount	Balance
<b>Water/Sewer:</b>				
Salaries				-
Payroll Taxes				-
Worker's Comp				-
Electric				-
Fuel				-
Repairs/maintenance				-
Chemicals				-
Postage				-
Office Supplies				-
Freight				-
Equipment Rental				-
<b>Total Water &amp; Sewer</b>	-	-	-	-

<b>Washeteria:</b>				
Salaries				-
Payroll Taxes				-
Worker's Compensation				-
Electric				-
Heat				-
Repairs/maintenance				-
Water treatment				-
Cleaning supplies				-
Freight				-
<b>Total Washeteria</b>	-	-	-	-

<b>Garbage/Landfill:</b>				
Salaries				-
Payroll Taxes				-
Worker's Compensation				-
Insurance				-
<b>Total Garbage/Landfill</b>	-	-	-	-

<b>Clinic:</b>				
Salaries				-
Payroll Taxes				-
Worker's Compensation				-
Phone				-
Electric				-
Fuel				-
Repairs/maintenance				-
Cleaning supplies				-
<b>Total Clinic</b>	-	-	-	-

<b>Total Operating Expenses</b>	-	-	-	-
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<b>Capital Project Expenses:</b>				
FY__ Capital Match Grant	-			-
FY__ Capital Match Grant	-			-
CDBG Community Development Grant	-			-
Borough Capital Project Grant	-			-
<b>Total Capital Project Expenses</b>	-	-	-	-

Category	Budget Amount	Monthly Figures	YTD Amount	Balance
Summary:				
Total Operating Revenues	-	-	-	-
Total Operating Expenses	-	-	-	-
Total Difference Revenue & Expenses	-	-	-	-
Total Capital Project Revenues	-	-	-	-
Total Capital Project Expenses	-	-	-	-
Total Difference Revenue & Expenses	-	-	-	-